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State of New Jersey
Department of Community Affairs
Annual Debt Statement

0200 **0200 Bergen County - County of Bergen** Date Prepared: **31-Jan-2017**

Budget Year Ending: **31-Dec-2016** (Month-DD) **2016** (year)

Name: Joseph Luppino	Phone: (201) 336-6560
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Address: ONE Bergen County Plaza	Email: jluppino@co.bergen.nj.us
Hackensack, NJ 07601	CFO Cert #: Y0064

Joseph Luppino, being duly sworn, deposes and says: Deponent is the Chief Financial Officer of 0200 Bergen County - County of Bergen here and in the statement hereinafter mentioned called the local unit. This Annual Debt Statement is a true statement of the debt condition of the local unit as of the date therein stated above and is computed as provided by the Local Bond Law of New Jersey.

By checking this box, I am swearing that the above statement is true
(The Email function will not work until you acknowledge the above)

	Gross Debt	Deduction	Net Debt
Total Bonds and Notes for Local School Purposes	\$ -	\$ -	\$ -
Total Bonds and Notes for Regional School Purposes	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Municipal/County General Obligations	\$1,676,225,343.92	\$ 471,195,000.01	\$ 1,205,030,343.91
Total	\$1,676,225,343.92	\$ 471,195,000.01	\$ 1,205,030,343.91

Equalized valuation basis (the average of the equalized valuations of real estate, including improvements and the assessed valuation of class II railroad property of the local unit for the last 3 preceding years).

<u>Year</u>	
2014	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property <u>\$ 163,447,382,133.00</u>
2015	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property <u>\$ 166,619,784,277.00</u>
2016	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property <u>\$ 170,405,299,202.00</u>
	Equalized Valuation Basis - Average of (1), (2) and (3)..... <u>\$ 166,824,155,204.00</u>
	Net Debt expressed as a percentage of such equalized valuation basis is: % <u>0.722%</u>

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

Local School District Type (select one):	<u>Type II</u>
1 Term Bonds	\$ <u> -</u>
2 Serial Bonds	
(a) Issued	\$ <u> -</u>
(b) Authorized but not issued	\$ <u> -</u>
3 Temporary Notes	
(a) Issued	\$ <u> -</u>
(b) Authorized but not issued	\$ <u> -</u>
4 Total Bonds and Notes	\$ <u> -</u>

DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL PURPOSES

Amounts held or to be held for the sole purpose of paying bonds and notes included above.

5 Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$ <u> -</u>
6 <small>FUNDS ON HAND IN THOSE CASES WHERE SUCH FUNDS CANNOT BE DIVERTED TO PURPOSES OTHER THAN THE PAYMENT OF BONDS AND NOTES INCLUDED IN LINE 4.</small>	\$ <u> -</u>
7 Estimated proceeds of bonds and notes authorized but not issued where such proceeds will be used for the sole purpose of paying bonds and notes included in Line 4.	\$ <u> -</u>
8 % of average of equalized valuations <u>\$ 166,824,155,204.00</u> 0.00% \$ <u> -</u>	
Use applicable per centum as follows:	
2.50% Kindergarten or Grade 1 through Grade 6	
3.00% Kindergarten or Grade 1 through Grade 8	
3.50% Kindergarten or Grade 1 through Grade 9	
4.00% Kindergarten or Grade 1 through Grade 12	
9 Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d))	\$ <u> -</u>
10 Total Potential Deduction	\$ <u> -</u>
Total Allowable Deduction	\$ <u> -</u>

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District		
1	TERM BONDS	_____
2	SERIAL BONDS	
	(a) Issued	\$ -
	(b) Authorized but not issued	\$ -
3	TEMPORARY BONDS AND NOTES	
	(a) Issued	\$ -
	(b) Authorized but not issued	\$ -
4	TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	\$ -

NJSA 40A:2-43 reads in part as follows: "Gross debt of a municipality shall also include that amount of the total of all the bonds and notes issued and authorized but not issued by any school district including the area of the municipality, which results from the application to such total of the ratio which the equalized valuation basis of the municipality bears to the sum of the equalized valuation basis of each municipality in any such school district."

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY			APPORTIONMENT OF DEBT - Dec. 31 2013		
Municipality	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bond-Notes Issued	Authorized But not Issued
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
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	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

Regional School District		
1	TERM BONDS	_____
2	SERIAL BONDS	
	(a) Issued	\$ -
	(b) Authorized but not issued	\$ -
3	TEMPORARY BONDS AND NOTES	
	(a) Issued	\$ -
	(b) Authorized but not issued	\$ -
4	TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	\$ -

NJSA 40A:2-43 reads in part as follows: " Gross debt of a municipality shall also include that amount of the total of all the bonds and notes issued and authorized but not issued by any school district including the area of the municipality, which results from the application to such total of the ratio which the equalized valuation basis of the municipality bears to the sum of the equalized valuation basis of each municipality in any such school district."

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO EACH MUNICIPALITY			APPORTIONMENT OF DEBT - Dec. 31 2013		
Municipality	Average Equalized Valuations	%	Serial Bonds Issued	Temp. Bond-Notes Issued	Authorized But not Issued
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
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	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
	\$ -	0%	\$ -	\$ -	\$ -
Totals	\$ -	0.00%	\$ -	\$ -	\$ -

BONDS AND NOTES FOR UTILITY FUND

IV. <u>None</u>	Utility		
1. Term bonds		\$	-
2. Serial bonds			
(a) Issued		\$	-
(b) Authorized but not issue		\$	-
3 Bond Anticipation Notes			
(a) Issued		\$	-
(b) Authorized but not issued		\$	-
4 Capital Notes (N.J.S.A. 40A:2-8)			
(a) Issued		\$	-
(b) Authorized but not issued		\$	-
5 Other			
(a) Issued		\$	-
(b) Authorized but not issued		\$	-
6 Total			\$ <u> -</u>

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

Self-Liquidating Utility Calculation

1. Total Cash Receipts from Fees, Rents or Other Charges for Year		\$	-
2. Operating and Maintenance Cost		\$	-
3. Debt Service			
(a) Interest	\$	-	
(b) Notes	\$	-	
(c) Serial Bonds	\$	-	
(d) Sinking Fund Requirements	\$	-	
4. Debt Service per Current Budget (N.J.S.A. 40A:2-52)			
(a) Interest on Refunding Bonds	\$	-	
(b) Refunding Bonds	\$	-	
5. Anticipated Deficit in Dedicated Assessment Budget		\$	-
6. Total Debt Service		\$	-
7. Total Deductions (Line 2 plus Line 6)		\$	-
8. Excess in Revenues (Line 1 minus Line 7)		\$	-
9. Deficit in Revenues (Line 7 minus Line 1)		\$	-
10. Total Debt Service (Line 6)		\$	-
11. Deficit (smaller of Line 9 or Line 10)		\$	-
If Excess in Revenues (Line 8) all Utility Debt is Deductible			
(a) Gross <u>None</u> System Debt		\$	-
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)			
\$ <u> -</u> times 20		\$	-
(c) Deduction		\$	-
(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above			
(e) Total Deduction (Deficit in revenues)		\$	-
(f) NonDeductible Combined GO Debt			

BONDS AND NOTES FOR UTILITY FUND

IV. None Utility

1.	Term bonds	\$	-
<hr/>			
2.	Serial bonds	\$	-
	(a) Issued	\$	-
	(b) Authorized but not issue	\$	-
<hr/>			
3.	Bond Anticipation Notes	\$	-
	(a) Issued	\$	-
	(b) Authorized but not issued	\$	-
<hr/>			
4.	Capital Notes (N.J.S.A. 40A:2-8)	\$	-
	(a) Issued	\$	-
	(b) Authorized but not issued	\$	-
<hr/>			
5.	Other	\$	-
	(a) Issued	\$	-
	(b) Authorized but not issued	\$	-
<hr/>			
6.	Total	\$	-

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

Self-Liquidating Utility Calculation

1.	Total Cash Receipts from Fees, Rents or Other Charges for Year	\$	-
<hr/>			
2.	Operating and Maintenance Cost	\$	-
<hr/>			
3.	Debt Service		
	(a) Interest	\$	-
	(b) Notes	\$	-
	(c) Serial Bonds	\$	-
	(d) Sinking Fund Requirements	\$	-
<hr/>			
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)		
	(a) Interest on Refunding Bonds	\$	-
	(b) Refunding Bonds	\$	-
<hr/>			
5.	Anticipated Deficit in Dedicated Assessment Budget	\$	-
<hr/>			
6.	Total Debt Service	\$	-
<hr/>			
7.	Total Deductions (Line 2 plus Line 6)	\$	-
<hr/>			
8.	Excess in Revenues (Line 1 minus Line 7)	\$	-
<hr/>			
9.	Deficit in Revenues (Line 7 minus Line 1)	\$	-
<hr/>			
10.	Total Debt Service (Line 6)	\$	-
<hr/>			
11.	Deficit (smaller of Line 9 or Line 10)	\$	-
<hr/>			
	If Excess in Revenues (Line 8) all Utility Debt is Deductible		
<hr/>			
(a)	Gross <u>None</u> System Debt	\$	-
<hr/>			
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)		
	\$ - times 20	\$	-
<hr/>			
(c)	Deduction	\$	-
<hr/>			
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above		
<hr/>			
(e)	Total Deduction (Deficit in revenues)	\$	-
<hr/>			
(f)	NonDeductible Combined GO Debt		

BONDS AND NOTES FOR UTILITY FUND

IV. None Utility

1.	Term bonds	\$	-
2.	Serial bonds		
	(a) Issued	\$	-
	(b) Authorized but not issued	\$	-
3.	Bond Anticipation Notes		
	(a) Issued	\$	-
	(b) Authorized but not issued	\$	-
4.	Capital Notes (N.J.S.A. 40A:2-8)		
	(a) Issued	\$	-
	(b) Authorized but not issued	\$	-
5.	Other		
	(a) Issued	\$	-
	(b) Authorized but not issued	\$	-
6.	Total		\$ -

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

Self-Liquidating Utility Calculation

1.	Total Cash Receipts from Fees, Rents or Other Charges for Year		\$ -
2.	Operating and Maintenance Cost	\$	-
3.	Debt Service		
	(a) Interest	\$	-
	(b) Notes	\$	-
	(c) Serial Bonds	\$	-
	(d) Sinking Fund Requirements	\$	-
4.	Debt Service per Current Budget (N.J.S.A. 40A:2-52)		
	(a) Interest on Refunding Bonds	\$	-
	(b) Refunding Bonds	\$	-
5.	Anticipated Deficit in Dedicated Assessment Budget	\$	-
6.	Total Debt Service	\$	-
7.	Total Deductions (Line 2 plus Line 6)		\$ -
8.	Excess in Revenues (Line 1 minus Line 7)		\$ -
9.	Deficit in Revenues (Line 7 minus Line 1)		\$ -
10.	Total Debt Service (Line 6)		\$ -
11.	Deficit (smaller of Line 9 or Line 10)		\$ -
	If Excess in Revenues (Line 8) all Utility Debt is Deductible		
(a)	Gross <u>None</u> System Debt	\$	-
(b)	Less: Deficit (Capitalized at 5%), (Line 9 or line 11)		
	\$ - times 20	\$	-
(c)	Deduction	\$	-
(d)	Plus: Cash held to Pay Bonds and Notes included in 2 (a) above		
(e)	Total Deduction (Deficit in revenues)	\$	-
(f)	NonDeductible Combined GO Debt		

BONDS AND NOTES FOR UTILITY FUND

IV. None	<u>Utility</u>			
1. Term bonds		\$	-	
2. Serial bonds				
(a) Issued		\$	-	
(b) Authorized but not issue		\$	-	
3 Bond Anticipation Notes				
(a) Issued		\$	-	
(b) Authorized but not issued		\$	-	
4 Capital Notes (N.J.S.A. 40A:2-8)				
(a) Issued		\$	-	
(b) Authorized but not issued		\$	-	
5 Other				
(a) Issued		\$	-	
(b) Authorized but not issued		\$	-	
6 Total				\$ -

DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES

Self-Liquidating Utility Calculation

1. Total Cash Receipts from Fees, Rents or Other Charges for Year				\$ -
2. Operating and Maintenance Cost		\$	-	
3. Debt Service				
(a) Interest	\$	-		
(b) Notes	\$	-		
(c) Serial Bonds	\$	-		
(d) Sinking Fund Requirements	\$	-		
4. Debt Service per Current Budget (N.J.S.A. 40A:2-52)				
(a) Interest on Refunding Bonds	\$	-		
(b) Refunding Bonds	\$	-		
5. Anticipated Deficit in Dedicated Assessment Budget		\$	-	
6. Total Debt Service		\$	-	
7. Total Deductions (Line 2 plus Line 6)				\$ -
8. Excess in Revenues (Line 1 minus Line 7)				\$ -
9. Deficit in Revenues (Line 7 minus Line 1)				\$ -
10. Total Debt Service (Line 6)				\$ -
11. Deficit (smaller of Line 9 or Line 10)				\$ -
If Excess in Revenues (Line 8) all Utility Debt is Deductible				
(a) Gross <u>None</u> System Debt		\$	-	
(b) Less: Deficit (Capitalized at 5%), (Line 9 or line 11)				
\$ - times 20		\$	-	
(c) Deduction		\$	-	
(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above				
(e) Total Deduction (Deficit in revenues)		\$	-	
(f) NonDeductible Combined GO Debt				

OTHER BONDS, NOTES AND LOANS - Page 1

1 TERM BONDS (state purposes separately)	(1)	Green Trust - Belmont Park
	(2)	
	(3)	
	(4)	
	(5)	
Total Term Bonds		\$ 2,708.97
<hr/>		
		\$ 2,708.97

2 SERIAL BONDS (state purposes separately)	(1)	10/15/04 County College
	(2)	10/15/04 State Aid County College
	(3)	10/15/06 General Obligation
	(4)	10/15/06 Special Services/Vocational School
	(5)	11/15/07 General Obligation
	(6)	11/15/07 Special Services/Vocational School
	(7)	11/15/07 State Aid College
	(8)	11/08/07 Environmental Infrastructure
	(9)	11/08/07 Environmental Infrastructure
	(10)	12/21/07 Mini Bonds
	(11)	11/01/08 General Obligation
	(12)	11/01/08 Special Services/Vocational School
	(13)	11/01/08 State Aid College
	(14)	11/01/08 Hospital Bonds
	(15)	12/31/08 Mini Bonds
	(16)	11/01/09 General Obligation
	(17)	11/01/09 Special Services/Vocational School
	(18)	11/01/09 Hospital Bonds
	(19)	11/01/10 General Obligation
	(20)	11/01/10 Special Services/Vocational School
	(21)	11/01/10 Hospital Bonds
	(22)	11/01/10 County College
	(23)	11/01/10 State Aid County College
	(24)	12/01/11 General Obligation
	(25)	12/01/11 Special Services/Vocational School
	(26)	12/01/11 Hospital Bonds
	(27)	06/15/12 State Aid College
	(28)	05/01/12 Pension ERI - County of Bergen
	(29)	05/01/12 Pension ERI - Vocational
	(30)	05/01/12 Pension ERI - Social Services
	(31)	09/01/12 General Obligation
	(32)	09/01/12 Schools
	(33)	12/01/12 General Obligation
	(34)	12/01/12 Special Services/Vocational School
	(35)	12/01/12 Hospital Bonds
	(36)	05/07/13 General Obligation-Refunding
	(37)	05/07/13 Spec Service/Voc Sch-Refunding
	(38)	05/07/13 General Obligation-Refunding
	(39)	06/01/13 County College
	(40)	12/01/13 General Obligation
	(41)	12/01/13 Special Services/Vocational School
	(42)	04/15/14 Justice Center
	(43)	06/30/14 Special Services Building
	(44)	06/30/14 County College
	(45)	6/30/15 County College
	(46)	10/15/15 Refunding Bond
	(47)	10/19/16
	(48)	
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	(58)	
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	(60)	
	(61)	
	(62)	
	(63)	
	(64)	
Total Serial Bonds Issued		\$ 540,316,895.94
<hr/>		
		\$ -
(b) Bonds Authorized but not Issued		
	(1)	
	(2)	
	(3)	
	(4)	
	(5)	
Total Serial Bonds Authorized but not Issued		\$ -

3 Total Serial Bonds Issued and Authorized but not Issued		\$ 540,319,604.91
<hr/>		
		\$ -

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

(1)	12/23/2016 - Tax Exempt BANS	\$ 28,180,000.00
(2)	12/23/2016 - Tax Exempt BANS	\$ 163,420,000.00
(3)	12/23/2016 - Taxable BANS	\$ 8,400,000.00
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Bond Anticipation Notes Issued		\$ 200,000,000.00

OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued

(1) See Attached Schedule	\$ 403,291,739.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

(b) Authorized but not issued (Continued)

(46)		
(47)		
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Bond Anticipation Notes Authorized but not Issued \$ 403,291,739.00

5 Total Bond Anticipation Notes Issued and Authorized but not Issued \$ 603,291,739.00

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

(not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes)

(a) Issued

(1)	Capital Notes (N.J.S.A. 40A:2-8)		
(2)	Bonds issued by another Public Body Guaranteed by the Municipality	\$	442,614,000.01
(3)	Green Trust Loans		
(4)	Infrastructure Trust		
(5)	_____		
(6)	_____		
(7)	_____		
Miscellaneous Bonds, Notes and Loans Issued			\$ 442,614,000.01

(b) Authorized but not issued

(1)	Capital Notes (N.J.S.A. 40A:2-8)		
(2)	Bonds issued by another Public Body Guaranteed by the Municipality		
(3)	Pooled BCIA Bonds	\$	90,000,000.00
(4)	_____		
(5)	_____		
Miscellaneous Bonds and Notes Authorized but not Issued			\$ 90,000,000.00

Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued	\$ 532,614,000.01
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DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1. Amounts held or to be held for the sole purpose of paying general bonds and notes included			
(a)	Sinking funds on hand for term bonds		
	(1) _____	\$ -	
			\$ -
	Funds on hand (including proceeds of bonds and notes held to pay other bonds and notes), in those cases where such funds cannot be diverted to purposes other than the payment of bonds and notes		
	(1) _____	\$ -	
	(2) _____	\$ -	
	(3) _____	\$ -	
			\$ -
	Estimated proceeds of bonds and notes authorized but not issued where such proceeds will be used for the sole purpose of paying bonds and notes		
	(1) _____	\$ -	
	(2) _____	\$ -	
	(3) _____	\$ -	
			\$ -
	Accounts receivable from other public authorities applicable only to the payment of any part of the gross debt not otherwise deductible		
	(1) _____	\$ -	
	(2) _____	\$ -	
	(3) _____	\$ -	
			\$ -
2.	Bonds authorized by another Public Body to be guaranteed by the municipality		\$ 442,614,000.01
	Bonds issued and bonds authorized by not issued to meet cash grants-in-aid for housing authority, redevelopment agency or municipality acting as its local public agency [N.J.S.A. 55:14B-4.1(d)]		
3.			\$ -
4.	Bonds issued and bonds authorized but not issued - Capital projects for County Colleges (N.J.S.A. 18A:64A-22.1 to 18A:64A-22.8)		\$ 21,128,000.00
5.	Refunding Bonds (N.J.S.A 40A:2-52)		
	(1) Pension Refunding Bonds	\$ 7,453,000.00	
	(2) _____	\$ -	
			\$ 7,453,000.00
Total Deductions Applicable to Other Bonds and Notes			\$ 471,195,000.01

Bonds authorized/issued by another Public Body to be guaranteed by the municipality

(1)	Capital Equipment Program	\$ 290,000.00
(2)	Overpeck Park Landfill Reclamation	\$ 4,325,000.00
(3)	Pooled Pension - Refunding - 2012	\$ 11,875,000.00
(4)	Administration Building - 2006/2014	\$ 36,270,000.00
(5)	BC CAP Program - 2006	\$ 5,245,000.00
(6)	Fair Lawn Community Center Refunding - 2012	\$ 9,700,000.00
(7)	Municipal Banc Program - 2004	\$ 10,000,000.00
(8)	Englewood Board of Education Refunding - 2012	\$ 12,215,000.00
(9)	Wyckoff Board of Education - 2006	\$ -
(10)	Ridgewood Project - 2006	\$ 4,585,000.00
(11)	Saddle Brook Township - 2006	\$ 16,235,000.00
(12)	Lyndhurst - 2006	\$ 2,070,000.00
(13)	Bergen County Utilities Authority - 2007	\$ 39,360,000.00
(14)	Muni Banc Program - 2007	\$ 70,000,000.00
(15)	Bergen County Utilities Authority - 2008	\$ 27,590,000.00
(16)	Municipal Banc Program - 2008	\$ 8,000,000.00
(17)	Northwest BCUA - 2009	\$ 4,950,000.00
(18)	Loan Revenue Bonds - 2009 (7 Towns)	\$ 9,134,000.00
(19)	Loan Revenue Bonds - 2010 (3 Towns)	\$ 24,410,000.00
(20)	BRMC Refunding - 2010	\$ 1,165,000.00
(21)	East Rutherford - 2010	\$ 15,340,000.00
(22)	Bergen Community College - 2010	\$ 17,130,000.00
(23)	BC Cap Programs - 2010	\$ 2,470,000.00
(24)	Fort Lee Board of Education - 2012	\$ 14,960,000.00
(25)	County of Beregn - 2014	\$ 51,393,700.31
(26)	East Rutherford - 2014	\$ 4,841,299.70
(27)	BCUA - 2014	\$ 9,060,000.00
(28)	Felician College - 2015	\$ 30,000,000.00
(29)		\$ -
(30)		\$ -
(31)		\$ -
(32)		\$ -
(33)		\$ -
(34)		\$ -
(35)		\$ -
(36)		\$ -
(37)		\$ -
(38)		\$ -
(39)		\$ -
(40)		\$ -
(41)		\$ -
(42)		\$ -
(43)		\$ -
(44)		\$ -
(45)		\$ -
(46)		\$ -
(47)		\$ -
(48)		\$ -
(49)		\$ -
(50)		\$ -

Total Bonds and Notes authorized/issued by another Public Body to be guaranteed by the municipality \$ 442,614,000.01

**SPECIAL DEBT STATEMENT BORROWING POWER
AVAILABLE UNDER NJSA 40A:2-7(f)**

1. Balance of debt incurring capacity December 31, 2012 (NJSA 40:1-16(d))		\$	-
2. Obligations heretofore authorized during 2013 in excess of debt limitation and pursuant to:			
(a) NJSA 40A:2-7, paragraph (d)	\$	-	
(b) NJSA 40A:2-7, paragraph (f)	\$	-	
(c) NJSA 40A:2-7, paragraph (g)	\$	-	
Total		\$	-
3. Less 2012 authorizations repealed during 2013		\$	-
4. Net authorizations during 2013		\$	-
5. Balance of debt incurring capacity December 31, 2013 (NJSA 40:1-16(d))		\$	-

Obligations NOT Included in Gross Debt

1 Capital Leases and Other Comittments

(1)		\$	-
(2)		\$	-
(3)		\$	-
(4)		\$	-
(5)		\$	-
(6)		\$	-
(7)		\$	-
(8)		\$	-
(9)		\$	-
(10)		\$	-
(11)		\$	-
(12)		\$	-
(13)		\$	-
(14)		\$	-
(15)		\$	-
(16)		\$	-
(17)		\$	-
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(20)		\$	-
(21)		\$	-
(22)		\$	-
(23)		\$	-
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(25)		\$	-
(26)		\$	-
(27)		\$	-
(28)		\$	-
(29)		\$	-
(30)		\$	-
(31)		\$	-
(32)		\$	-
(33)		\$	-
(34)		\$	-
(35)		\$	-
(36)		\$	-
(37)		\$	-
(38)		\$	-
(39)		\$	-
(40)		\$	-
(41)		\$	-
(42)		\$	-
(43)		\$	-
(44)		\$	-
(45)		\$	-
(46)		\$	-
(47)		\$	-
(48)		\$	-
(49)		\$	-
(50)		\$	-
Total Leases and Other Comittments		\$	-

Obligations NOT Included in Gross Debt

2 Guarantees NOT included in Gross Debt - Public and Private

(1)		\$	-
(2)		\$	-
(3)		\$	-
(4)		\$	-
(5)		\$	-
(6)		\$	-
(7)		\$	-
(8)		\$	-
(9)		\$	-
(10)		\$	-
(11)		\$	-
(12)		\$	-
(13)		\$	-
(14)		\$	-
(15)		\$	-
(16)		\$	-
(17)		\$	-
(18)		\$	-
(19)		\$	-
(20)		\$	-
(21)		\$	-
(22)		\$	-
(23)		\$	-
(24)		\$	-
(25)		\$	-
(26)		\$	-
(27)		\$	-
(28)		\$	-
(29)		\$	-
(30)		\$	-
(31)		\$	-
(32)		\$	-
(33)		\$	-
(34)		\$	-
(35)		\$	-
(36)		\$	-
(37)		\$	-
(38)		\$	-
(39)		\$	-
(40)		\$	-
(41)		\$	-
(42)		\$	-
(43)		\$	-
(44)		\$	-
(45)		\$	-
(46)		\$	-
(47)		\$	-
(48)		\$	-
(49)		\$	-
(50)		\$	-

Total Guarantees NOT included in Gross Debt - Public and Private

\$ -

**COUNTY OF BERGEN
GENERAL CAPITAL FUND
SCHEDULE OF BONDS AUTHORIZED BUT NOT ISSUED
12/31/2016**

BALANCE
Dec. 31, 2016

ORD	DESCRIPTION	
88-41	Acquisition of Various Equipment & Improvements	125,000
88-22	Road Resurfacing and Various Improvements	238,709
88-24	Various Road, Bridge and Drainage Improvements	375
88-45	Acquis of a Central Campus for Special Services School	883
89-25	Park Construction	12,845
90-35	Parks - Equipment	24
90-38	Family Guidance Renovations	10,000
93-30	Jail Construction & Renovation	12,470
95-20	Public Works	15,740
98-19	Dept. of Public Works - Var. Improvements & Acquisition of Equip.	386,732
99-21	Health Department Improvement	40,000
99-23	Various County Improvements	495
00-05	Road Improvements	256,135
00-11	Open Space	363,928
00-14	Parks	200,000
00-15	Dept. of Health & Human Services	14,466
01-14	DPW Improvements & Equipment	617,486
01-17	Open Space	116,679
01-22	Health & Human Services Improv	36,211
01-24	Admin & Finance Equipment	15,360
02-04	DPW Improvements & Equipment	47,926
02-08	Admin & Finance Equipment	35,766
02-28	Dept. of Planning - Rail Network	279,161
02-31	Prosecutor Equipment & Improv	364
03-04	Open Space	2,534,077
03-08	Open Space	192,152
03-30	Law Enforcement Improv.	2,762
03-32	Bergen County Justice Ctr	2,392,197

**COUNTY OF BERGEN
GENERAL CAPITAL FUND
SCHEDULE OF BONDS AUTHORIZED BUT NOT ISSUED
12/31/2016**

ORD	DESCRIPTION	BALANCE Dec. 31, 2016
03-25	Public Works Var. Improv	31,071
03-35	Planning & Economic Development	803,890
03-36	Various Dept. Equipment	66,201
03-37	Health & Human Services	556,017
04-12	DPW Various Improvements	367,711
04-18	Park Improvements & Equip.	24,655
04-19	Co-generator Plant	199,460
04-21	Law Enforcement Improvements	16,748
04-22	Dept. of Health & Human Services	30
04-23	Various County Departments	29,700
04-24	Dept. of Planning & Economic Development	1,133,862
04-30	Special Services School Improvements	145
05-04	Park Improvements	597,550
05-09	Health & Human Services	166,218
05-10	Park Improvements	22,130
05-11	Law Enforcement Improvements	119,239
05-12	Public Works Improvements	1,041,134
05-13	Various County Dept. Improvements	29,600
05-14	Justice Center Improvements	116,064
05-17	Special Service Sch. Improv	207
05-18	Voc-Tech School Improv	15,586
05-21	Park Improvements	199,603
05-36	DPW Drainage Improvements	1,172,577
06-09	DPW Various Improvements	176,426
06-10	Parks Improvements	573,602
06-16	Health & Human Services	642,196
06-15	Law Enforcement Var. Improvements	236,403
06-17	Various County Improvements	26,006

**COUNTY OF BERGEN
GENERAL CAPITAL FUND
SCHEDULE OF BONDS AUTHORIZED BUT NOT ISSUED
12/31/2016**

ORD	DESCRIPTION	BALANCE Dec. 31, 2016
06-20	Voc-Tech School Improvements	634,286
06-21	Special Service Sch. Improvements	161,638
06-22	Planning & Economic Dev. Improv	2,008,514
06-26	Voc-Tec School Improvements	10,017
06-27	Spec. Service School Improvements	20,000
06-29	DPW Roads & Bridges	1,366,463
06-34	Homeless Shelter	5,585
06-35	Overpeck Landfill	483,065
07-12	Various DPW Improvements	216,930
07-10	Various Golf Courses	1,744,933
07-11	Law Enforcement Improvement	1,218,547
07-13	Park Improvements	507,482
07-14	Health & Human Services Improvements	405,008
07-22	Trunked Radio Systems	13,500
07-28	Justice Center Improvements	186,293
07-29	Special Service School Improvements	203,207
07-30	Vocational School Improvements	574,181
07-33	Planning Improvements	1,794,972
07-34	Various County Department Improvements	162,257
07-35	Bergen Regional Medical Ctr Improvements	30,639
07-36	Equestrian Center Improvements	50,000
07-43	Overpeck Landfill Improvements	1,364,506
08-12	Jail Improvements	2,634,994
08-13	DPW Var Improvements	1,685,240
08-14	Various County Dept. Improvements	82,023
08-15	Planning & Economic Development	1,249,000
08-16	Park Improvements	273,285
08-17	Health & Human Services Improvements	718,504

**COUNTY OF BERGEN
GENERAL CAPITAL FUND
SCHEDULE OF BONDS AUTHORIZED BUT NOT ISSUED
12/31/2016**

ORD	DESCRIPTION	BALANCE Dec. 31, 2016
08-19	Academy Communication Center Improvements	1,729,065
08-20	Var. Golf Course Improvements	2,981,058
08-36	Juvenile Detention Ctr Improvements	688,947
08-37	Various Park Improvements	2,851,766
08-38	Various Law Enforcement Improvements	3,243,093
08-39	BRMC Improvements	96,456
08-40	Special Service Schools Improvements	582,091
08-41	Vocational Schools Improvements	3,953,616
08-42	Var. College Improvements	3,000,000
08-43	Var. DPW Improvevements	4,940,000
08-56	Infrastructure Improvements & Acquisition	569,219
09-01	Juvenile Detention Ctr	523,987
09-03	Self Insurance Reserve	3,754,400
09-04	Planning & Economic Dev. Improvement	1,875,000
09-07	Admininstration & Finance Improvements	879,082
09-11	Park Improvements	1,464,647
09-12	Health & Human Services Improv.	1,453,196
09-17	Park Improvements	4,782,850
09-18	Park-Golf Course Improvements	2,026,350
09-19	Law Enforcement Improvements	1,383,646
09-20	DPW Var. Improvements	2,476,302
09-22	DPW Improvements	1,043,723
09-25	Juvenile Detention Ctr	6,893,252
09-30	College Improvements	25,265
10-12	Park Improvements	1,849,672
10-13	Admin & Finance Improvements	1,035,398
10-14	Planning & Economic Development	620,000
10-15	Health & Human Services Improvements	2,031,670

**COUNTY OF BERGEN
GENERAL CAPITAL FUND
SCHEDULE OF BONDS AUTHORIZED BUT NOT ISSUED
12/31/2016**

ORD	DESCRIPTION	BALANCE Dec. 31, 2016
10-16	Overpeck Phase II Improvements	5,064,184
10-17	DPW Improvements	3,246,154
10-18	Bergen County Community College Improvements	580,796
10-19	Special Services Improvements	535,823
10-20	Voc-Tech Sch. Improvements	783,869
10-21	County Law Enforcement Improvements	5,477,222
10-23	BRMC Improvements	2,609,058
10-28	Special Services School Improvements	1,493,466
10-29	Voc-Tech Schs. Improvements	119,063
10-30	Bergen County Community College Improvements	40,000
11-01	Park Improvements	1,680,196
11-02	Health & Human Services Improvements	1,053,943
11-03	Planning, Economic Dev. & Administration Improvements	532,822
11-04	Public Works Improvements	2,876,270
11-05	Bergen Tech School Improvements	336,463
11-06	Special Services School Improvements	374,945
11-08	DPW Capital Improvements	3,433,237
11-09	DPW Acquisitions	35,409
11-20	Justice Center/DPW Improvements	3,420,000
11-15	Bergen County Community College Improvements	398,444
12-01	Refunding of ERI Pension Bonds	5,000
12-02	Refunding of ERI Social Services Pension Bonds	8,000
12-03	Refunding of ERI VOC-Tech Services Pension Bonds	2,000
12-09	Park Improvements	2,542,549
12-08	Administration and Finance Improvements	101,400
12-10	DPW Improvements	4,181,248
12-19	Law Enforcement Improvements	5,130,641
12-20	Health and Human Services Improvements	1,010,145

**COUNTY OF BERGEN
GENERAL CAPITAL FUND
SCHEDULE OF BONDS AUTHORIZED BUT NOT ISSUED
12/31/2016**

ORD	DESCRIPTION	BALANCE Dec. 31, 2016
12-21	Bergen County Community College Improvements	1,000,000
12-22	Special Service School Improvements	379,106
12-23	Voc-Tech Improvements	485,862
12-05	2003 Refunding Bonds	2,840,000
12-35	Justice Center & DPW Garage Improvements	67,441,085
13-02	Refunding 2004 GI and School Bonds, Refunding 2005 GI Bonds	2,715,000
13-03	Special Service School Improvements	6,000,000
13-10	Park Improvements	2,793,000
13-11	Administration and Finance Improvements	1,233,000
13-12	Health and Human Services Improvements	1,423,650
13-13	DPW Improvements	12,326,000
13-15	Voc-Tech Improvements	1,268,000
13-16	Special Service School Improvements	450,000
13-17	Bergen County Community College Improvements	1,000,000
13-22	Law Enforcement Improvements	4,155,473
14-12	BRMC - Various Capital Improvement	3,094,637
14-19	Admin & Finance - Various Capital Improvement	1,291,885
14-20	Bergen County Community Improvements	3,625,000
14-21	Parks	2,438,025
14-22	Special Service School Improvement	1,992,500
14-23	Law Enforcement Improvements	5,278,422
14-24	DPW	9,861,000
14-25	BC - Technical Schools	1,205,000
14-26	BC - Special Schools	450,000
14-29	Planning	1,163,000
14-37	DPW -Rivervale Road	1,165,800
14-38	DPW - Zabriskie Street	1,695,000
15-15	ADMIN & FINANCE	3,962,811

**COUNTY OF BERGEN
GENERAL CAPITAL FUND
SCHEDULE OF BONDS AUTHORIZED BUT NOT ISSUED
12/31/2016**

ORD	DESCRIPTION	BALANCE Dec. 31, 2016
15-16	PUBLIC SAFETY 911	3,135,000
15-17	LAW ENFORCEMENT	6,830,807
15-22	HEALTH/ HUMAN SERVICES	1,687,000
15-23	DEPARTMENT OF PUBLIC WORKS	1,630,000
15-24	BERGEN COUNTY COMMUNITY COLLEGE	1,428,000
15-26	BERGEN COUNTY SPECIAL SERVICE	522,000
15-27	BERGEN COUNTY TECHNICAL SCHOOLS	1,216,000
15-28	BERGEN REGIONAL MEDICAL CENTER	3,135,500
15-29	PLANNING & ENGINEERING	11,073,000
15-30	PARKS & GOLF COURSES	4,459,000
15-34	DOT - PUBLIC WORKS/ ENGINEERING	7,604,500
15-35	BERGEN REGIONAL MEDICAL CENTER	1,714,000
16-04	SELF INSURANCE	23,650,000
16-06	PLANNING & ENGINEERING	1,673,038
16-07	DOT	7,604,500
16-14	DOT - PLANNING & ENGINEERING	750,000
16-15	ADMIN & FINANCE	1,848,000
16-16	HUMAN SERVICES	268,500
16-17	HEALTH DEPARTMENT	739,500
16-18	DEPARTMENT OF PUBLIC SAFETY	3,225,500
16-19	SHERIFF'S DEPARTMENT	4,791,000
16-20	PLANNING & ENGINEERING	11,867,000
16-21	BERGEN REGIONAL MEDICAL CENTER	2,857,000
16-22	BOARD OF ELECTIONS/ COUNTY CLERK/ SUP. OF SCH. /SUP. OF ELE	138,000
16-23	SPECIAL & TECHNICAL SCHOOLS	2,485,000
16-24	DEPARTMENT OF PUBLIC WORKS	1,632,500
16-25	PROSECUTOR'S OFFICE	952,000
16-26	PARKS & GOLF	4,499,000

**COUNTY OF BERGEN
GENERAL CAPITAL FUND
SCHEDULE OF BONDS AUTHORIZED BUT NOT ISSUED
12/31/2016**

		BALANCE Dec. 31, 2016
ORD	DESCRIPTION	
16-30	BERGEN COUNTY COMMUNITY COLLEGE	5,200,000
	TOTAL	403,291,739